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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1981

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1981

Country - currency	F.C. to $1.00
Afghanistan - afghani	48.25
Algeria - dinar	4.176
Angola - kwanza	29.62
Argentina - peso	2,302.
Australia - dollar	.8614
Austria - schilling	15.05
Azores - Portuguese escudo	57.09
Bahamas - dollar	.9950
Bahrain - dinar	.3756
Bangladesh - taka	16.51
Barbados - dollar	2.010
Belgium - franc	34.88
Belize - dollar	1.983
Benin - C.F.A. franc	250.8
Bermuda - dollar	1.000
Bolivia - peso	24.97
Botswana pula	.7767
Brazil - cruzeiro	71.51
Bulgaria - lev	.9030
Burma - kyat	6.360
Burundi - franc	89.45
Cameroon - C.F.A. franc	250.8
Canada - dollar	1.195
Cape Verde - Portuguese escudo	57.09
Central African Republic - C.F.A. franc	250.8
Chad - C.F.A. franc	250.8
Chile - peso	39.00
China (Mainland) - yuan	1.510
Colombia - peso	51.37
Congo - C.F.A. franc	250.8
Costa Rica - colon	13.81
Cuba - peso	.7252
Cyprus - pound	.3891
Czechoslovakia - Czechoslovak koruna	10.62
Tuzex koruna	5.850
Denmark - krone	6.687
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	29.91
Egypt - pound	.7000
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of March 31, 1981

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	85.93
Ethiopia - birr	2.049
Fiji Islands - dollar	.8127
Finland - markka	4.026
France - franc	5.015
Gabon - C.F.A. franc	250.8
Gambia - dalasi	1.820
Germany, E. - DDR mark	2.147
Germany, W. - Deutsche mark	2.147
Ghana - cedi	2.720
Greece - drachma	50.90
Guatemala - quetzal	1.000
Guinea - syli	19.73
Guinea - Bissau - peso	35.55
Guyana - dollar	2.545
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.300
Hungary - forint	29.54
Iceland - korona	6.582
India - rupee	8.260
Indonesia - rupiah	626.0
Iran - rial	70.35
Iraq - dinar	.2941
Ireland - pound	.5759
Israel - shekel	8.690
Italy - lira	1031.
Ivory Coast - C.F.A. franc	250.8
Jamaica - dollar	1.779
Japan - yen	206.2
Jordan - dinar	.3220
Kenya - shilling	8.263
Khmer Republic - riel	1,650.
Korea - won	667.7
Kuwait - dinar	.2700

Treasury Reporting Rates of Exchange as of March 31, 1981

Country - currency	F.C. to $1.00
Laos - kip	12.00
Lebanon - pound	4.010
Lesotho - South African rand	.7675
Libya - dinar	.2945
Luxembourg - franc	34.88
Malagasy - franc	222.4
Malawi - kwacha	.8133
Malaysia - ringgit	2.285
Mali - franc	501.5
Malta - pound	.3760
Martinique - French franc	4.930
Mauritania - ouguiya	46.26
Mauritius - rupee	7.880
Mexico - peso	22.86
Morocco - dirham	4.827
Mozambique - metical	32.67
Nepal - rupee	11.90
Netherlands - guilder	2.327
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.079
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	250.8
Nigeria - naira	.5311
Norway - krone	5.436
Oman - rial	.3186
Pakistan - rupee	9.900
Papua New Guinea - kina	.6501
Paraguay - guarani	135.6
Peru - sol	379.5
Philippines - peso	7.700
Poland - zloty	32.42
Portugal - escudo	57.09
Qatar - riyal	3.630
Romania - leu	10.89
Rwanda - franc	91.82
Saudi Arabia - riyal	3.320
Senegal - C.F.A. franc	250.8
Seychelles - rupee	6.660
Sierra Leone - leone	1.087
Singapore - dollar	2.094

Treasury Reporting Rates of Exchange as of March 31, 1981

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.8611
Somalia - shilling	6.233
South Africa - rand	.7675
Spain - peseta	87.36
Sri Lanka - rupee	18.10
Sudan - pound	.5000
Surinam - florin	1.770
Sweden - krona	4.686
Switzerland - franc	1.945
Syrian Arab Republic - pound	3.892
Taiwan - dollar	35.91
Tanzania - shilling	8.165
Thailand - baht	20.66
Togo - C.F.A. franc	250.8
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.4330
Turkey - lira	95.95
Uganda - shilling	7.943
Union of Soviet Socialist Republics - ruble	.7100
United Arab Emirates - dirham	3.665
United Kingdom - pound sterling	.4484
Upper Volta - C.F.A. franc	250.8
Uruguay - peso	10.29
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	30.99
Zaire - zaire	3.090
Zambia - kwacha	.7785
Zimbabwe - dollar	.6372

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FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1981

AMENDMENT NO. 1

For reporting purposes use the following rate of exchange for April, May and June 1981 transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	3,050.

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1981

AMENDMENT NO. 2

For reporting purposes use the following rate of exchange for May and June 1981 transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	80.95

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1981

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for June 1981 transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Austria - schilling	16.58
Benin - C.F.A. franc	277.8
Cameroon - C.F.A. franc	277.8
Central African Republic - C.F.A. franc	277.8
Chad - C.F.A. franc	277.8
Congo - C.F.A. franc	277.8
France - franc	5.555
Gabon - C.F.A.	277.8
Greece - drachma	56.40
Italy - lira	1,134.
Ivory Coast - C.F.A. franc	277.8
Mali - franc	555.5
Netherlands - guilder	2.610
Niger - C.F.A. franc	277 8
Senegal - C.F.A. franc	277.8
Togo - C.F.A. franc	277.8
Upper Volta - C.F.A. franc	277.8

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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1981

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for June 1981 transactions:

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	4,323.
Iceland - korona	7.290
Laos - kip	29.70
Turkey - lira	106.6

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